

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	United HealthCare / UnitedHealth Group		
State Fiscal Year:	2017	Program:	All
Submission Date:	3/31/2017	Service Area:	All
Submission Type:	Quarterly	Rptg Period End Date:	2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$1,933,455	\$2,010,587	\$2,918,440	\$3,043,408	\$3,032,766	\$2,773,754							\$15,712,410
2 Bonuses		2,647	1,886	6,645	5,327	1,347	1,047							18,899
3 Rent, Lease, or Mortgage Payment for Office Space		104,796	105,722	107,779	106,718	104,121	103,118							632,254
4 Utilities (if not incl. in rent), excl. Phone/Telecom		567	614	668	377	649	595							3,469
5 Phone / Telecom / Cell phones / T1 / Broadband		39,884	44,296	53,631	55,174	58,935	50,477							302,398
6 Equipment Lease or Rent, excl. Phone/Telecom		120	102	307	169	1,999	278							2,974
7 Computer hardware/Software purch., uncapitalized		21,789	29,733	17,298	22,659	20,112	17,533							129,126
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security		7,213	4,633	7,042	7,880	7,533	6,049							40,350
10 Supplies, Postage, Freight, Printing		160,200	82,909	229,279	185,016	332,948	171,061							1,161,413
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		389,587	288,699	245,296	247,672	734,932	280,396							2,186,581
12 Travel Expenses		258,261	130,479	119,047	228,258	85,359	156,027							977,432
13 Marketing, PR, and Outreach (excl. Salaries)		78,971	192,434	202,419	327,401	391,740	101,030							1,293,994
14 Taxes (excl. income taxes & premium taxes) & Licensing		144,908	147,015	214,335	226,111	235,460	176,882							1,144,711
15 Insurance		89,355	91,455	105,680	107,164	60,677	111,815							566,146
16 Depreciation & Amortization		-	-	-	-	-	-							0
17 Other Administrative Expenses		457,508	426,844	313,566	440,877	126,636	132,452							1,897,883
18 Subtotal (specified in-house services)		3,689,258	3,557,408	4,541,432	5,004,211	5,195,214	4,082,516	0	0	0	0	0	0	26,070,039
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-							0
20 Outsourced services (Capitated Arrangements)		1,031,210	1,034,797	1,391,199	1,390,960	1,607,072	1,608,696							8,063,934
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-							0
22 PBM Admin Fees - Fees based on transaction volume		\$1,458,699	\$1,429,034	\$1,622,856	\$1,619,838	\$1,706,758	\$1,607,358							9,444,543
23 PBM Fees - Other		-	-	-	-	-	-							0
24 Corporate Allocations		7,334,660	5,914,012	6,684,789	6,031,329	6,787,010	6,558,123							39,309,923
25 Total Administrative Expenses		\$13,513,827	\$11,935,251	\$14,240,276	\$14,046,338	\$15,296,054	\$13,856,692	\$0	\$0	\$0	\$0	\$0	\$0	\$82,888,438
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		311,172	312,444	331,380	332,473	330,103	328,603							1,946,174

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Not Applicable
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Behavioral Health \$4,866,486; OptumInsight \$2,141,659; MultiPlan \$37,324; Optum Healthcare Solutions, Inc. \$615,625; Block Vision \$251,894; Opticare/AECC Total Vision \$150,946

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.